GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Water Resources Department - Budget Estimates 2018-19 - Administrative sanction for Rs.160.00 Crores (Rupees One Hundred and Sixty Crores only) towards payment of interest to banks for the term loans borrowed by the APWRDC - Accorded – Orders - Issued.

WATER RESOURCES (PROJECTS-III) DEPARTMENT

G.O.RT.No. 510 Dated: 19-07-2018

Read the following:-

1) G.O.RT.No.314, WR (Proj.III) Dept., dated:30.04.2018.
2) G.O.Rt.No.1386, Finance (FMU-Water Resources-1) Department, dated: 09.07.2018.
3) From the Managing Director, APWRDC, Vijayawada, Lr.No.88/MD,APWRDC/Bank Loans/2017-2018, dated:10.07.2018.

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ORDER:

In pursuance of the B.R.O issued in the reference 2nd read above and also considering the request of MD, APWRDC, Vijayawada in the letter 3rd read above, Government hereby accord Administrative sanction for an amount of Rs.160,00,00,000/- (Rupees One Hundred and Sixty Crores Only) from the BE Provision 2018-2019 (Voted) towards payment of interest to the Bankers for the term loan borrowed by the APWRDC as detailed below:

Scheme Name: Assistance to Andhra Pradesh Water Resources Development Corporation (APWRDC)

Procedure of Drawal of Funds: Adjustment to PD Bill.

Drawing officer: Concerned DDO

(Rupees in Lakhs)

Sl. No.	Head of Account	Charged/Voted	Provision in BE 2018-2019	Additional amount sanctioned	Amount re-appropriated	Total Provision in BE-2018-2019	Amount already authorized	Amount already authorized Now	Balance amount available
1	3451000920041310312	V	32,000.00	0.00	0.00	32,000.00	8,000.00	16,000.00	8,000.00
	Total		32,000.00			32,000.00		16,000.00	8,000.00

2. The Assistant Secretary to Government, Water Resources Department/the Managing Director, Andhra Pradesh Water Resources Development Corporation, Vijayawada and the Director of Treasuries & Accounts, Ibrahimpatnam, Vijayawada are requested to regulate the expenditure to the extent of amount released above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHASHI BHUSHAN KUMAR
SECRETARY TO GOVERNMENT

To:
The Managing Director, APWRDC,Vijayawada.
Copy to:
The Accountant General, A.P. Hyderabad.
The Director of Treasuries & Accounts, Ibrahimpatnam, Vijayawada.
The Pay and Accounts officer, Ibrahimpatnam, Vijayawada.
The Finance (FMU-Water Resources1) Department.
The Finance (BG) Department.
The CEO, APCFSS, Ibrahimpatnam.
The PS to Secretary (WRD);
File No. 21021/3/2018-Proj.III/WRD
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER